EXHIBIT B

Millennium Institute for ANC Banco Popular Payments

			Debit Amt	Credit Amt	Balance
Date	Reference	Trans Description			-2,359,013.39
1/1/10		Beginning Balance 09-30-2009	20.700.00		
1/27/10	JE10-01	Pago Prestamo B.Popular 9001	86,709.92		
	JE10-03	Pago Prestamo 9001	19,444.08		
3/3/10	JE10-04	Pago Prestamo 04-28	21,231.00		
4/28/10		Pago B/P Prestamo	42,462.00		
6/14/10	JE10-06	Principal Prestamo 9001	21,231.00		
8/4/10	JE10-08		21,231.00		
9/2/10	JE10-09	Principal Prestamo 9001	21,231.00		
10/5/10	JE10-10	Pago Prestamo 9001	21,231.00		
12/28/10	JE10-12	Pago Prestamo			
2/24/11	JE11-02	Pago Prestamo Oct & Nov-10	42,462.00		
4/4/11	JE11-04	Pago Prestamo 9001	21,231.00 21,231.00		
4/25/11	JE11-04	Pago Prestamo 9001			
6/13/11	JE11-06	Beginning Balance	21,231.00		
9/16/11	JE11-09	Descuento Prestamo 6 meses	127,086.00		
10/17/11	JE11-10	Pago Prestamo 9001	21,231.00		
	JE11-11	Credito efectuado por el BPPR		63,393.	00
11/15/11		Pago Prestamo BPPR	21,231.00		
12/14/11	JE11-12	Deducion BP Prestamo	63,693.00		
1/23/12	JE12-01		21,231.00)	
3/19/12	JE12-03	Pago Prestamo 9001	21,231.00)	
4/17/12	Je12-04	Pago prestamo 9001			
5/16/12	JE12-05	Pago Principal Prestamo 9001	21,231.00		
6/13/12	JE12-06	Pago Prestamo 9001 Principal	21,231.00	0	
7/31/12	JE12-07	Pago Prestamo Principal 9001	21,231.0	0	
8/20/12	JE12-08	Pago Principal Prestamo 9001	21,231.0	0	,
9/17/12	JE12-09	Pago Principal Prestamo 9001	21,231.0	0	
10/15/1		Pago Prestamo 9001	21,231.0	0	
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Millennium Institute for ANC Banco Popular Payments

Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
11/15/12	JED12-11	Pago Prestamo 9001	21,231.00		
12/21/12	JE12-13	Pago Prestamo 9001	21,231.00		
1/15/13	JE13-01	Pago Principal	21,231.00		
3/18/13	JE13-03	Pago Prestamo 9001	21,231.00		
			848,939.00	63,393.00	785,546.00
		Balance 03-18-13		_	-1,573,467.39

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Millennium Institute for ANC Cash Disbursements Journal PR Assets Portfolio Jun 26, 2012 to Jun 26, 2015

Date	Check #	Account ID	Line Description	Debit Amount	Credit Amount
6/26/13	8860	2428	Loan 2 payments	26,651.46	
6/26/13	8860	6055	Interese	15,810.54	
8			PR Assets Portfolio 2013-1 INT	10,010.01	
6/26/13	8860	1100	LLC		42,462.00
					42,402.00
7/19/13	8862	2428	Abono Prestamo Banco Popular	13,409.07	
7/19/13	8862	6055	Intereses	7,821.93	
			PR Assets Portfolio 2013-1 INT	7,021.00	
7/19/13	8862	1100	LLC		21,231.00
8/20/13	8863	2428	Loan Payment	13,464.95	21,231.00
8/20/13	8863	6055	Intereses	7,766.05	
			PR Assets Portfolio 2013-1 INT	7,700.00	
8/20/13	8863	1100	LLC		21,231.00
					21,231.00
9/12/13	8864	2428	Pago Prestamo Banco Popular	13,521.05	
9/12/13	8864	6055	Intereses	7,709.95	
			PR Assets Portfolio 2013-1 INT	1,100.00	
9/12/13	8864	1100	LLC		24 224 00
10/15/13	8866	2428	Pago Prestamo	13,577.39	21,231.00
10/15/13	8866	6055	Interses	7,653.61	
			PR Assets Portfolio 2013-1 INT	7,000.01	
10/15/13	8866	1100	LLC		0.4.00
11/13/13	8867	2428	Pago Prestamo B/P	12 622 00	21,231.00
11/13/13	8867	6055	Intereses	13,633.96	
			PR Assets Portfolio 2013-1 INT	7,597.04	
11/13/13	8867	1100	LLC		0.00
12/12/13	8868	2428	Pago Prestamo BP	12 600 77	21,231.00
12/12/13	8868	6055	Intereses	13,690.77	
			PR Assets Portfolio 2013-1 INT	7,540.23	
12/12/13	8868	1100	LLC		04.004.00
1/14/14	8869	2428	Prestamo Banco Popular	10 747 04	21,231.00
1/14/14	8869	6055	Intereses	13,747.81	
			PR Assets Portfolio 2013-1 INT	7,483.19	
1/14/14	8869	1100	LLC		04.004.00
2/12/14	8870	2428	Prestamo B.Popular	13,805.10	21,231.00
2/12/14	8870	6055	Intereses	7,425.90	
			PR Assets Portfolio 2013-1 INT	1,420.90	
2/12/14	8870	1100	LLC		24 224 22
3/13/14	8871	2428	Loan BP	13,862.62	21,231.00
3/13/14	8871	6055	Intereses	7,368.38	
			PR Assets Portfolio 2013-1 INT	7,300.30	
3/13/14	8871	1100	LLC		24 224 00
1/14/14	8873	2428	Prestamo BP	13,920.38	21,231.00
1/14/14	8873	6055	Interes	7,310.62	
			PR Assets Portfolio 2013-1 INT	7,310.02	
1/14/14	8873	1100	LLC		04 004 00
5/14/14	8874	2428	Pago Presmo BP	13,978.38	21,231.00
5/14/14	8874	6055	Interes		
			PR Assets Portfolio 2013-1 INT	7,252.62	
/14/14	8874	1100	LLC		04 004 05
	8876	2428	BP Loan	14 026 62	21,231.00
716/14	8876	6055	Intereses	14,036.62	
			1222	7,194.38	

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Millennium Institute for ANC Cash Disbursements Journal PR Assets Portfolio Jun 26, 2012 to Jun 26, 2015

reck # Account reck #	PR A LLC Loan Inten PR A LLC		14,095.11 7,135.89	21,231.00
90 2428 90 6055	Loan Intere PR A LLC	eses Assets Portfolio 2013-1 INT	7,135.89	
2428 90 6055 90 1101	Intere PR A LLC	eses Assets Portfolio 2013-1 INT	7,135.89	21,231.00
90 6055	PR A	Assets Portfolio 2013-1 INT	1 7 a see a	21,231.00
90 1101	LLC			21,231.00
		iomo BD		21,231.00
	Pres	tomo DD		
71		Lattic DF	14,153.84	
42 6055	Inter	eses	7,077.16	
T	PR A	Assets Portfolio 2013-1 INT		
42 1101	LLC			21,231.00
05 2428	Cha	pter 11 Case 12-02689-11	14,212.81	
			7,018.19	
00 0000				
05 1101				21,231.00
tal		e	360,927.00	360,927.00
4 0 0	2 1101 5 2428 5 6055 95 1101	PR A 2 1101 LLC 5 2428 Chap 5 6055 Inter PR A 5 1101 LLC	PR Assets Portfolio 2013-1 INT LLC 1101 Chapter 11 Case 12-02669-11 Intereses PR Assets Portfolio 2013-1 INT LLC 15 1101 LLC	PR Assets Portfolio 2013-1 INT LLC 5 2428 Chapter 11 Case 12-02639-11 14,212.81 5 6055 Intereses 7,018.19 PR Assets Portfolio 2013-1 INT LLC 360 927 00

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